

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

| AFFECTED TAXING AGENCY: 30865 PALMDALE WATER DISTRICT ZONE E | | | | | | | | | | | | | | | | |
|--|-----------------------|--------------|------------|-------------------|-------------------------------|-----------------------|----------------------------|-------------------------|-------------------|------------------------------|--------|-----------|----------|--------------|-------------|--------------|
| PASS THROUGH | | | | | | | | | | | | 8006 | 8006 | NET TOTAL | | |
| REVENUE CODE | NEGOTIATED | | | | | STATUTORY | | | | | | | | | | |
| | 9050 | 9050 | | SUB- ORDINATED | (a) NEGOTIATED SUBTOTAL | R300 | 8094 | 8004 | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | 8006 | 8006 | | | | |
| PASS THROUGH | \$33401 ANNUAL GROWTH | AB1290 | | | | \$33676 ANNUAL GROWTH | PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | | | | | | | | |
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | FACILITIES | TAX | DEFERRAL | ORDINATED | SUBTOTAL | FACILITIES | TAX | FACILITIES | TAX | ORDINATED | SUBTOTAL | ADJUSTMENT | TAX REVENUE | TOTAL |
| 22503 PALMDALE - PROJECT # 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.16 | 0.00 | 0.00 | 0.00 | 139.16 | 0.00 | 0.00 | 139.16 |
| 22505 PALMDALE - PROJECT # 3 | 0.00 | 80,117.82 | 0.00 | 0.00 | 0.00 | 0.00 | 80,117.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,117.82 |
| 22506 PALMDALE - PROJECT # 4 | 0.00 | 58,072.98 | 0.00 | 0.00 | 0.00 | 0.00 | 58,072.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,072.98 |
| AGENCY TOTAL | \$0.00 | \$138,190.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,190.80 | \$0.00 | \$139.16 | \$0.00 | \$0.00 | \$0.00 | \$139.16 | \$0.00 | \$0.00 | \$138,329.96 |

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| AFFECTED TAXING AGENCY: 30866 PALMDALE WATER DISTRICT ZONE A | | | | | | | | | | | | | | | | |
|--|--------------|--------------|-----------------------|--------|----------|-------------------|------------------------|------------|-----------------------|------------|-------------------|------------------------------|-----------------------|----------------------------|-------------------------|--------------|
| PASS THROUGH | | | | | | | | | | | | 8006 | 8006 | NET TOTAL | | |
| REVENUE CODE | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | 9050 | | 9050 | | | (a) | R300 8094 | | 8004 | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | | |
| | PASS THROUGH | | \$33401 ANNUAL GROWTH | | | | AB1290 | | \$33676 ANNUAL GROWTH | | | | | | | |
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | FACILITIES | TAX | DEFERRAL | SUB- ORDINATED | NEGOTIATED SUBTOTAL | FACILITIES | TAX | FACILITIES | TAX | SUB- ORDINATED | STATUTORY SUBTOTAL | PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | |
| 22503 PALMDALE - PROJECT # 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207.12 | 0.00 | 0.00 | 0.00 | 1,207.12 | 0.00 | 0.00 | 1,207.12 |
| 22505 PALMDALE - PROJECT # 3 | 0.00 | 986.12 | 0.00 | 0.00 | 0.00 | 0.00 | 986.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986.12 |
| 22506 PALMDALE - PROJECT # 4 | 0.00 | (3,541.84) | 0.00 | 0.00 | 0.00 | 0.00 | (3,541.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,541.84) |
| AGENCY TOTAL | \$0.00 | (\$2,555.72) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,555.72) | \$0.00 | \$1,207.12 | \$0.00 | \$0.00 | \$0.00 | \$1,207.12 | \$0.00 | \$0.00 | (\$1,348.60) |

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| AFFECTED TAXING AGENCY: 30867 PALMDALE WATER-WESTMONT IMPROVEMENT DISTRICT | | | | | | | | | | | | | | | | |
|--|-----------------------|------------|------------|--------|----------|-------------------|-------------------------------|-----------------------|--------|------------|--------|-------------------|--------------|------------------------------|-------------------------|------------|
| PASS THROUGH | | | | | | | | | | | 8006 | 8006 | NET TOTAL | | | |
| REVENUE CODE | NEGOTIATED | | | | | STATUTORY | | | | | | | | | | |
| | 9050 | | 9050 | | | | (a) NEGOTIATED SUBTOTAL | R300 8094 | | 8004 | | SUB- ORDINATED | | (b) STATUTORY SUBTOTAL | | |
| PASS THROUGH | \$33401 ANNUAL GROWTH | | AB1290 | | | | | \$33676 ANNUAL GROWTH | | | | | | | | |
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | FACILITIES | TAX | DEFERRAL | SUB- ORDINATED | | FACILITIES | TAX | FACILITIES | TAX | | | PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | |
| 22505 PALMDALE - PROJECT # 3 | 0.00 | 1,479.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.43 |
| AGENCY TOTAL | \$0.00 | \$1,479.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,479.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,479.43 |